

**Denali Commission Quarterly  
Project Narrative and Funds Disbursement Request**

**Project Name:** ADA Access and Parking Project

**Agency:** Kodiak Island Health Care Foundation

**Reporting Period:** Quarterly report—this period ends 3 June 06

**Grant #:** 06-4-C-5021

**Amount of Funds Requested:** \$19,566.00

**1. What is the status of the project; include portions completed?**

The KIB Hospital Master Plan is complete. The KIB Assembly has approved the Schematic Design contract with Prochaska & Associates. They commenced work on this phase of the project. This phase of the project is budgeted at \$58,700.00 for Schematic Design. The unmatched portion of this bill is \$19,566.00.

**2. Is the project on schedule; if no, how will this be dealt with?**

Project planning is taking longer than anticipated. We are continuing with the A&E process.

**3. Is the project on budget; if not, how will this be dealt with?**

Project construction cost estimates will be included with the final design phase.

**4. Other comments/problems and solutions:** Project is progressing although slower than anticipated. This is primarily due the lengthy approval process encountered when KIB Staff and Assembly contract approval is required. This is a political process and thus takes significant time to pass through staff, work sessions, public testimony, Assembly approval and contract execution. The KIB is very supportive. This phase's Schematic Design contract was approved 7 – 0 by the Assembly.

**Denali Commission  
Quarterly Project Financial Report**

**Project Name: ADA Access and Parking Project**

Agency: Kodiak Island Health Care Foundation

Reporting Period: Quarterly report—this period ends 30 June 06

Grant #: 06-4-C-5021

**Please include the following information:**

*(Use additional pages as necessary)*

Budget Information:

1. The total project budget—Denali Commission and other funds combined: \$1,094,862.52
2. The total project expenditures as of the end of the most recent quarter: \$54,383.92
3. The total amount of Denali Commission funds committed to the project: \$21,805.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: \$21,805.00
5. The percentage of expenditures to the total budget: 5 percent
6. Project Performance Analysis (use PPA form on page 2 of 641):

Project Schedule:

Show the project schedule with milestone dates for design and construction.

- Technical Engineering Analysis (complete)
- Physical/Functional Evaluation (complete)
- Master Plan (Complete)
- Schematic Design (Summer06)
- Design Development (Fall06)
- Construction Documents (Fall/Winter06/07)
- Bidding/Negotiation (Spring 07)
- Construction 07

Form 641A

**Denali Commission**  
**Quarterly Project Financial Report**  
**Project Performance Analysis (PPA) Form**

Project Name: **ADA Access and Parking Project**

Agency: Kodiak Island Health Care Foundation

Reporting Period: Quarterly report—this period ends 30 June 06

Grant #: 06-4-C- 5021

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Construction	\$330,234.00	\$21,805.00	Winter 07	A&E
<b>Totals:</b>	\$330,234.00	\$21,805.00		

Signature: \_\_\_\_\_

Jimmy Ng, Executive Director  
KIHCF

Print Name and Title:

Date: 28 June 2006

Form 641B

Request for Reimbursement Read from Providence  
6/28/06, From Don Ruel CEO to Jimmy Ng.

